

<b>Department:</b>		<b>ENVIRONMENTAL SERVICES</b>			<b>Seminole County</b>
<b>Division:</b>		<b>WATER AND SEWER</b>			
<b>Section:</b>		<b>CAPITAL PROJECTS</b>			<b>FY 2002/03</b>
		2000/01 Actual Expenditures	2001/02 Adopted Budget	2002/03 Adopted Budget	% Change 2002/03 over 2001/02
<b>EXPENDITURES:</b>					
Personal Services		0	0	0	
Operating Services		1,879,740	0	0	
Capital Outlay		0	0	0	
Debt Service		0	0	0	
Grants and Aid		0	0	0	
Reserves/Transfers		0	19,397,939	17,578,239	-9.4%
<b>Subtotal Operating</b>		<b>1,879,740</b>	<b>19,397,939 *</b>	<b>17,578,239</b>	<b>-9.4%</b>
Capital Improvements		18,892,429	23,202,475 *	7,733,765	-66.7%
<b>TOTAL EXPENDITURES</b>		<b>20,772,169</b>	<b>42,600,414 *</b>	<b>25,312,004</b>	<b>-40.6%</b>
<b>FUNDING SOURCE(S)</b>					
W/S 79M Debt Proceeds		0	9,112,579	9,407,306	3.2%
W/S 1999 Debt Proceeds		15,749,191	9,502,220	1,334,698	-86.0%
Connections Fees - Water		797,721	5,180,334	2,960,000	-42.9%
Connection Fees - Sewer		4,225,257	18,805,281	11,610,000	-38.3%
<b>TOTAL FUNDING SOURCE(S)</b>		<b>20,772,169</b>	<b>42,600,414</b>	<b>25,312,004</b>	<b>-40.6%</b>
Full Time Positions		0	0	0	
Part-Time Positions		0	0	0	
<b>New Programs and Highlights for Fiscal Year 2002/03</b>					
Collection system improvements					690,000
Aquifer storage and recovery system Markham Regional Water Treatment Plant					88,000
Exploratory wells Markham Regional Water Treatment Plant					100,000
Reclaimed discharge main from North West Area Regional Waste Water Treatment Facility					1,391,040
Iron Bridge re-rate					2,500,000
Greenwood Lakes reuse ground storage tank					1,312,725
Sewer system oversizing/extensions					1,000,000
* as amended at mid-year					
<b>Capital Improvements</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
Total Project Cost	7,733,765	12,941,508	10,472,320	1,600,000	6,240,000
Total Operating Impact	0	0	0	0	0